

Form F-66 (IA-2) (6-30-2015)		STATE OF IOWA 2015 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2015 DUNLAP CITY OF _____, IOWA DUE: December 1, 2015		16204300100000 City Clerk 716 Iowa Avenue Dunlap, IA 51529 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO		Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		372,675		372,675	332,115
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		372,675		372,675	332,115
Delinquent property taxes		0		0	
TIF revenues		301		301	
Other city taxes		68,566	0	68,566	65,000
Licenses and permits		4,454	0	4,454	4,675
Use of money and property		11,407	0	11,407	346,223
Intergovernmental		167,426	0	167,426	162,000
Charges for fees and service		8,483	299,765	308,248	347,600
Special assessments		0	0	0	50,488
Miscellaneous		12,741	0	12,741	16,500
Other financing sources		1,238,921	2,500	1,241,421	838,860
Total revenues and other sources		1,884,974	302,265	2,187,239	2,163,461
Expenditures and Other Financing Uses					
Public safety		217,467	0	217,467	205,520
Public works		125,662	0	125,662	149,600
Health and social services		0	0	0	
Culture and recreation		112,290	0	112,290	139,260
Community and economic development		18,063	0	18,063	2,900
General government		146,395	0	146,395	181,659
Debt service		128,458	0	128,458	
Capital projects		922,525	0	922,525	1,069,212
Total governmental activities expenditures		1,670,860	0	1,670,860	1,748,151
Business type activities		0	336,362	336,362	356,248
Total ALL expenditures		1,670,860	336,362	2,007,222	2,104,399
Other financing uses, including transfers out		195,973	10,000	205,973	163,860
Total ALL expenditures/And other financing uses		1,866,833	346,362	2,213,195	2,268,259
Excess revenues and other sources over (Under) Expenditures/And other financing uses		18,141	-44,097	-25,956	-104,798
Beginning fund balance July 1, 2014		258,337	-18,541	239,796	479,592
Ending fund balance June 30, 2015		276,478	-62,638	213,840	374,794
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 303,360	Other long-term debt		\$ 675,000
Revenue debt		\$ 139,412	Short-term debt		\$ 0
TIF Revenue debt		\$ 181,372			
			General obligation debt limit		\$ 2,013,372
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Nancy Baker			Telephone →	Area Code 712	Number 643-5721
Signature of Mayor or other City official (Name and Title)			Date signed 11/5/2015		
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF DUNLAP						<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	250,927	121,748					372,675			372,675	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	250,927	121,748		0	0		372,675		T01	372,675	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	250,927	121,748		0	0	0	372,675			372,675	6				
7	TIF revenues			301				301		T01	301	7				
8	Other city taxes							0		T15	0	8				
9	Utility tax replacement excise taxes							0		T15	0	9				
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10				
11	Parimutuel wager tax							0		C30	0	11				
12	Gaming wager tax							0		T19	0	12				
13	Mobile home tax							0		T19	0	13				
14	Hotel/motel tax							0		T09	68,566	14				
15	Other local option taxes		68,566					68,566			68,566	15				
16	TOTAL OTHER CITY TAXES	0	68,566	0	0	0	0	68,566	0		68,566	16				
17	Section B - LICENSES AND PERMITS	4,454						4,454		T29	4,454	17				
18	Section C - USE OF MONEY AND PROPERTY											18				
19	Interest	1,945						1,945		U20	1,945	19				
20	Rents and royalties	1,575						1,575		U40	1,575	20				
21	Other miscellaneous use of money and property	0	250					250		U20	250	21				
22	DUATHALON GRANTS	7,637						7,637			7,637	22				
23	TOTAL USE OF MONEY AND PROPERTY	11,157	250	0	0	0	0	11,407	0		11,407	23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DUNLAP						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		108,350					108,350		C46	108,350	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	2,011	980					2,991		C89	2,991	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55	HC Endowment grants	3,050						3,050			3,050	55				
56	DuAthalon donations	0						0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	5,061	109,330	0	0	0	0	114,391	0		114,391	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	1,200						1,200			1,200	63				
64	Library service							0		D89	0	64				
65	Township contributions	31,835						31,835		D89	31,835	65				
66	Fire/EMT service							0		D89	0	66				
67		20,000						20,000		D89	20,000	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	53,035	0	0	0	0	0	53,035	0		53,035	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	58,096	109,330	0	0	0	0	167,426	0		167,426	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	142,193	A91	142,193	73				
74	Sewer							0	75,632	A8Ø	75,632	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	81,940	A81	81,940	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DUNLAP						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	8,483						8,483		A61	8,483	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103		0						0			0	103				
104	TOTAL CHARGES FOR SERVICE	8,483	0	0	0	0	0	8,483	299,765		308,248	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions							0		U99	0	108				
109	Deposits and sales/fuel tax refunds	1,382						1,382		U99	1,382	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	4,346						4,346		U30	4,346	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	7,013						7,013			7,013	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	12,741	0	0	0	0	0	12,741	0		12,741	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF DUNLAP					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	345,858	299,894	301	0	0	0	646,053	299,765		945,818	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					1,035,448		1,035,448		NR	1,035,448	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	57,500			105,024	17,789		180,313	2,500		182,813	127
128	<i>Internal TIF loans and transfers in</i>			23,160				23,160			23,160	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	57,500	0	23,160	105,024	1,053,237	0	1,238,921	2,500		1,241,421	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	403,358	299,894	23,461	105,024	1,053,237	0	1,884,974	302,265		2,187,239	132
133												133
134	Beginning fund balance July 1, 2014	1,474	-16,909	286,552	-52,214	39,434		258,337	-18,541		239,796	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	404,832	282,985	310,013	52,810	1,092,671	0	2,143,311	283,724		2,427,035	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015					CITY OF DUNLAP		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	98,371	72,137					170,508		E62	170,508	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	46,820	139					46,959		E24	46,959	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	145,191	72,276	0	0	0	0	217,467			217,467	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DUNLAP		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		125,662					125,662		E44	125,662	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	0	125,662	0	0	0	0	125,662			125,662	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF DUNLAP							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF DUNLAP						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	38,155	20,923					59,078		E52	59,078	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	13,684	2,741					16,425		E61	16,425	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	35,254	1,533					36,787		E61	36,787	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	87,093	25,197	0	0	0	0	112,290			112,290	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation		2,563					2,563		E89	2,563	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation							0		E50	0	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment			15,500				15,500		G89	15,500	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	2,563	15,500	0	0	0	18,063			18,063	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF DUNLAP						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	3,790	438					4,228		E29	4,228	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	35,380	23,234					58,614		E23	58,614	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,481						1,481		E89	1,481	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	3,669						3,669		E25	3,669	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	12,015	130					12,145		E31	12,145	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	31,596						31,596		E89	31,596	171
172	Other general government — Current operation	18,519						18,519		E89	18,519	172
173	Purchase of land and equipment							0		G89	0	173
174	wellness center exp	16,143						16,143			16,143	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	122,593	23,802	0	0	0	0	146,395			146,395	176
177	Section G — DEBT SERVICE					128,458		128,458			128,458	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	0	128,458	0	128,458			128,458	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	IOWA AVENUE STREET REPLACEMENT				0	593,543		593,543			593,543	184
185	CITY HALL RENOVATION PROJECT				0	328,982		328,982			328,982	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	922,525	0	922,525			922,525	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	922,525	0	922,525			922,525	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	354,877	249,500	15,500	0	1,050,983	0	1,670,860			1,670,860	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF DUNLAP					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								169,592	E91	169,592	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								85,957	E80	85,957	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								80,813	E81	80,813	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF DUNLAP						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								336,362		336,362	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	354,877	249,500	15,500	0	1,050,983	0	1,670,860	336,362		2,007,222	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		44,687			128,126		172,813	10,000		182,813	255
256	Internal TIF loans/repayments and transfers out			23,160				23,160			23,160	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	44,687	23,160	0	128,126	0	195,973	10,000		205,973	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	354,877	294,187	38,660	0	1,179,109	0	1,866,833	346,362		2,213,195	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed	49,955	-11,202	271,353	52,810	-86,438	0	276,478			276,478	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	49,955	-11,202	271,353	52,810	-86,438	0	276,478			276,478	268
269	Proprietary								-62,638		-62,638	269
270	Total ending fund balance June 30, 2015	49,955	-11,202	271,353	52,810	-86,438	0	276,478	-62,638		213,840	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	404,832	282,985	310,013	52,810	1,092,671	0	2,143,311	283,724		2,427,035	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF DUNLAP

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	281,169

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 105,000	29U \$ 10,640	39U \$ 10,640	49U \$ 98,000	49U \$ 98,000	49U \$ 98,000	49U \$ 98,000	I91 \$ 3,360
2. Sewer utility	19U 49,717	29U 9,250	39U 9,250	49U 41,412	49U 41,412	49U 41,412	49U 41,412	I89 948
3. Electric utility	19U	29U	39U	49U	49U	49U	49U	I92
4. Gas utility	19U	29U	39U	49U	49U	49U	49U	I93
5. Transit-bus	19U	29U	39U	49U	49U	49U	49U	I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 1,857	29U 1,812	39U 1,812	49U 181,372	49U 181,372	49U 181,372	49U 181,372	I89 46
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. LEGION BLDG		200,000	18,628		181,372			14,372
TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
10. LIFT STATION	7,500		7,500					156
City Hall Renov	19U	29U	39U	49U	49U	49U	49U	I89
11. LOST		310,000	17,500	292,500				3,658
Sports Complex	19U	29U	39U	49U	49U	49U	49U	I89
12. LOST	16,290		5,430	10,860				310
IOWA AVE	19U	29U	39U	49U	49U	49U	49U	I89
13. special assess		675,000					675,000	13,342
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	180,364	1,185,000	70,760	303,360	181,372	139,412	675,000	36,192

B. Short-term debt

Outstanding as of JULY 1, 2014	61V \$	
	64V \$	
Outstanding as of JUNE 30, 2015		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	40,267,446	x .05 = \$	2,013,372

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		213,840	213,840

REMARKS

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Continued on next page

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